WASHINGTON, ALEXANDRIA AND MOUNT VERNON RAILWAY.

LETTER FROM THE TREASURER OF THE WASHINGTON, ALEXANDRIA AND MOUNT VERNON RAILWAY COMPANY SUBMITTING A STATEMENT OF THE RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING DECEMBER 31, 1903, TOGETHER WITH A LIST OF THE STOCKHOLDERS.

February 12, 1904.—Referred to the Committee on the District of Columbia and ordered to be printed.

Washington, D. C., February 11, 1904.

Sir: I have the honor to inclose herewith a statement of the receipts and disbursements of the Washington, Alexandria and Mount Vernon Railway Company, together with a list of the stockholders and other data, for the year ending December 31, 1903.

Very respectfully,

J. K. SWARTZ, Treasurer.

Hon. Jos. G. Cannon, Speaker of the House of Representatives.

Report to the Senate and the House of Representatives of the Washington, Alexandria and Mount Vernon Railway Company for the year ending December 31, 1903.

Capital stock Capital stock paid in List of stockholders and holdings of each. (See attached list.)	\$500, 000. 00 500, 000. 00
Total funded debt Total floating debt Average rate of interest per annum on funded debtper cent.	700, 000. 00 None.
Amount of dividends declared. Cost of roadbed, etc., including iron, District of Columbia.	\$20,000.00 None.
Cost of land, District of Columbia Cost of buildings, District of Columbia Cost of fixtures, District of Columbia	None.
Cost of land damages, District of Columbia Total cost of car equipment, District of Columbia Total cost of road and equipment, District of Columbia	None.
Miles of road operated, District of Columbia miles Length of double track, District of Columbia mile.	1.80 .90
Weight of rail by yard, District of Columbia pounds. Number of cars, District of Columbia Number of motors, District of Columbia	9
Total number of passengers, District of Columbia	1, 561, 158

Repairs, roadbed and railway, buildings and fixtures, District of Columbia. Tetal cost maintaining roadbed and real estate, District of Columbia. Total cost of general superintendence, District of Columbia. Salaries of officers, clerks, agents, and office expenses, District of Columbia. Wages paid conductors and motormen, District of Columbia. Water and other taxes, District of Columbia. Damages to persons and property, District of Columbia. Rents and other roads, District of Columbia.	\$119,50 1,480.70 198.94 971.75 1,982.93 920.70 150.00 1,800.00
Total expenses operating road and other repairs, District of Columbia	7, 505. 00
Receipts from passengers, District of Columbia	26, 260. 41 280. 07
Total receipts from all sources, District of Columbia	26, 540. 48
Payments for maintenance and repairs, District of Columbia	1, 480. 70 35, 000. 00 20, 000. 00
Total payments	62, 505. 00
Persons injured, District of Columbia.	<i>a</i> 1

Note.—Under our interpretation of the act the \$119.50 under "Repairs roadbed and railway," etc., is included in the \$1,480.70, "Total cost maintaining road and real estate" and "Payments for maintenance and repairs" and considered the same as "Total cost of maintaining road and real estate."

CITY AND COUNTY OF WASHINGTON, District of Columbia:

On this 10th day of February, 1904, personally appeared before me, a notary public in and for the District of Columbia, Clarence P. King, president, and J. K. Swartz, treasurer, both of whom being duly sworn according to law, declares that the above statement is true and accurate to the best of their knowledge and belief.

CLARENCE P. KING, President. J. K. SWARTZ, Treasurer.

Sworn and subscribed to this 10th day of February, 1904.

[SEAL.] Chas. S. Fletcher, Notary Public.

List of stockholders Washington, Alexandria and Mount Vernon Electric Railway Company.

	Shares.		Shares.
Abbot, Griffith E	128	Leech, Henry S. estate	28
Agnew, Park	150	Mertens, Frederick	128
Agnew, Mary B	1	Mount Vernon Construction Co	3,501
Abbot, Griffith E., trustee for J.		Pennsylvania Railroad Co	3,980
S. Swartz et al	3	Patton, William A	100
Abbot, Griffith E., trustee for		Prevost, Sutherland M	100
Griffith E. Abbot, jr., et al	100	Pugh, Charles E	100
Caton, James R	133	Pittock, John W	50
Crawford, Joseph	10	Roberts, G. Brinton	50
Cassels, John	50	Rea, Samuel	60
Cassels, John	50	Rogers, Walter G	10
Colvin, Joseph	100	Swartz, James S	128
Hipple, Frank K	174	Swartz, Jacob K	. 40
Huff, George F	100	Schofield, William B	50
Harlow, Michael B	34	Treat, Frederick H	- 50
King, Clarence P	250	Williams, David E	50
King, Edward R.	50		
Leech, David C	242		10,000

STATE OF PENNSYLVANIA, City of Philadelphia, ss:

Frank K. Hipple, being duly sworn according to law, saith that he is the secretary of the Washington, Alexandria, and Mount Vernon Railway Company, and the foregoing is a true and correct list of the stockholders of said company, with the number of shares of stock owned by each, as appears upon the books of said company on this 8th day of February, A. D. 1904.

FRANK K. HIPPLE.

Sworn and subscribed before me on this 8th day of February, A. D. 1904.

[SEAL.] THOMAS B. PROSSER, Notary Public.
(My commission expires January 1, 1905.)

0

